

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND**  
**Year ended June 30, 2001**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 1,318,000	\$ 1,246,819	\$ (71,181)	\$ 706,540
<b>Interest:</b>				
Interest on investments	-	2,406	2,406	959
<b>Total revenues</b>	<u>1,318,000</u>	<u>1,249,225</u>	<u>(68,775)</u>	<u>707,499</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Building operations	714,000	686,592	27,408	635,376
Relocation and remodeling	-	-	-	49,000
<b>Total expenditures</b>	<u>714,000</u>	<u>686,592</u>	<u>27,408</u>	<u>684,376</u>
<b>Other financing uses:</b>				
Transfer to debt service fund	569,000	569,000	-	274,000
<b>Total expenditures and other financing uses</b>	<u>1,283,000</u>	<u>1,255,592</u>	<u>27,408</u>	<u>958,376</u>
<b>Revenues over (under) expenditures</b>	35,000	(6,367)	(41,367)	(250,877)
<b>Other changes in unreserved fund balance:</b>				
Decrease (increase) in reserve for encumbrances	-	1,880	1,880	(1,665)
<b>Unreserved fund balance, July 1</b>	<u>4,560</u>	<u>4,560</u>	<u>-</u>	<u>257,102</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 39,560</u>	<u>\$ 73</u>	<u>\$ (39,487)</u>	<u>\$ 4,560</u>